

Grants Fund

Budgetary Comparison Schedule-Summary By Department
For the Year Ended June 30, 2005

	Final Budget	Actual Amounts	Variance
Revenues:			
General government			
Personnel	\$ 648,337	\$ 607,480	\$ (40,857)
Finance	185,166	93,836	(91,330)
	<u>833,503</u>	<u>701,316</u>	<u>(132,187)</u>
Planning & development			
Economic and Resource Management	2,047,946	785,753	(1,262,193)
Department of Housing	10,448,320	2,868,261	(7,580,059)
Department of Regional Services	4,590,030	2,118,526	(2,471,504)
	<u>17,086,296</u>	<u>5,772,540</u>	<u>(11,313,756)</u>
Public works			
County Engineer	240,391	240,391	---
Emergency Services	16,531,190	464,595	(16,066,595)
Environmental Improvement	754,735	669,583	(85,152)
Chickasaw Basin Authority	89,407	43,577	(45,830)
Roads and Bridges	243,874	243,299	(575)
	<u>17,859,597</u>	<u>1,661,445</u>	<u>(16,198,152)</u>
Corrections			
Corrections Administration	455,520	371,598	(83,922)
	<u>455,520</u>	<u>371,598</u>	<u>(83,922)</u>
Health services			
Administration and Finance - Health Services	917,800	917,800	---
Environmental Health Services	2,379,106	2,129,213	(249,893)
Personal Health Services	24,104,292	18,238,774	(5,865,518)
Assessment and Assurance	2,229,399	1,024,863	(1,204,536)
	<u>29,630,597</u>	<u>22,310,650</u>	<u>(7,319,947)</u>
Community services			
Community Services Administration	8,997,262	8,600,165	(397,097)
Headstart	25,767,714	22,228,791	(3,538,923)
Special Funded Projects	86,700	85,000	(1,700)
Victims Assistance Center	349,355	289,834	(59,521)
Pretrial Services	296,495	236,879	(59,616)
Aging Commission of the Mid-South	9,026,113	5,512,229	(3,513,884)
	<u>44,523,639</u>	<u>36,952,898</u>	<u>(7,570,741)</u>
Law enforcement			
Sheriff	680,994	516,748	(164,246)
	<u>680,994</u>	<u>516,748</u>	<u>(164,246)</u>

(continued)

Grants Fund

Budgetary Comparison Schedule-Summary By Department (continued)

For the Year Ended June 30, 2005

	Final Budget	Actual Amounts	Variance
Judicial			
General Sessions Criminal Court Judges	\$ 313,678	\$ 256,131	\$ (57,547)
Juvenile Court	19,138,469	16,805,872	(2,332,597)
	<u>19,452,147</u>	<u>17,062,003</u>	<u>(2,390,144)</u>
Other elected officials			
Attorney General	1,133,261	1,027,965	(105,296)
	<u>1,133,261</u>	<u>1,027,965</u>	<u>(105,296)</u>
Total revenues	<u>131,655,554</u>	<u>86,377,163</u>	<u>(45,278,391)</u>
Expenditures:			
General government			
Personnel	770,022	734,521	35,501
Finance	185,166	93,836	91,330
	<u>955,188</u>	<u>828,357</u>	<u>126,831</u>
Planning & development			
Economic and Resource Management	1,797,946	535,753	1,262,193
Department of Housing	11,480,108	2,663,887	8,816,221
Department of Regional Services	4,985,490	2,373,198	2,612,292
	<u>18,263,544</u>	<u>5,572,838</u>	<u>12,690,706</u>
Public works			
County Engineer	227,438	227,438	---
Emergency Services	16,531,190	464,595	16,066,595
Environmental Improvement	767,330	674,583	92,747
Chickasaw Basin Authority	54,237	8,407	45,830
Roads and Bridges	243,874	243,299	575
	<u>17,824,069</u>	<u>1,618,322</u>	<u>16,205,747</u>
Corrections			
Corrections Administration	463,630	371,598	92,032
	<u>463,630</u>	<u>371,598</u>	<u>92,032</u>
Health services			
Environmental Health Services	3,440,297	2,930,204	510,093
Personal Health Services	22,976,644	17,291,976	5,684,668
Assessment and Assurance	2,311,750	1,098,150	1,213,600
	<u>28,728,691</u>	<u>21,320,330</u>	<u>7,408,361</u>

(continued)

Grants Fund

Budgetary Comparison Schedule-Summary By Department (continued)
For the Year Ended June 30, 2005

	Final Budget	Actual Amounts	Variance
Community services			
Community Services Administration	\$ 9,005,938	\$ 8,609,041	\$ 396,897
Headstart	25,767,714	22,228,791	3,538,923
Special Funded Projects	86,700	85,000	1,700
Victims Assistance Center	415,968	361,052	54,916
Pretrial Services	327,821	262,385	65,436
Aging Commission of the Mid-South	9,170,019	5,656,135	3,513,884
	<u>44,774,160</u>	<u>37,202,404</u>	<u>7,571,756</u>
Law enforcement			
Sheriff	756,511	558,562	197,949
	<u>756,511</u>	<u>558,562</u>	<u>197,949</u>
Judicial			
General Sessions Criminal Court Judges	339,861	276,370	63,491
Juvenile Court	17,753,729	15,396,845	2,356,884
	<u>18,093,590</u>	<u>15,673,215</u>	<u>2,420,375</u>
Other elected officials			
Attorney General	1,147,032	1,041,736	105,296
	<u>1,147,032</u>	<u>1,041,736</u>	<u>105,296</u>
Total expenditures	<u>131,006,415</u>	<u>84,187,362</u>	<u>46,819,053</u>
Excess (deficiency) of revenues over expenditures	<u>649,139</u>	<u>2,189,801</u>	<u>1,540,662</u>
Other Financing Sources (Uses):			
Transfers in			
Personnel	136,095	129,165	(6,930)
Department of Housing	384,709	42,241	(342,468)
Department of Regional Services	685,850	410,809	(275,041)
Environmental Improvement	12,595	5,000	(7,595)
Corrections Administration	8,110	---	(8,110)
Environmental Health Services	1,452,098	1,182,199	(269,899)
Personal Health Services	1,036,855	889,665	(147,190)
Assessment and Assurance	101,406	79,657	(21,749)
Community Services Administration	10,418	10,355	(63)
Victims Assistance Center	66,613	71,218	4,605
Pretrial Services	31,326	25,506	(5,820)
Aging Commission of the Mid-South	756,427	287,078	(469,349)
Sheriff	75,517	41,814	(33,703)
General Sessions Criminal Court Judges	26,183	20,239	(5,944)
Juvenile Court	151,106	126,224	(24,882)
Attorney General	13,771	13,771	---
Total transfers in	<u>4,949,079</u>	<u>3,334,941</u>	<u>(1,614,138)</u>

(continued)

Grants Fund

Budgetary Comparison Schedule-Summary By Department (continued)
For the Year Ended June 30, 2005

	Final Budget	Actual Amounts	Variance
Transfers out			
Personnel	\$ (14,410)	\$ (2,124)	\$ 12,286
Economic and Resource Management	(250,000)	(250,000)	---
Department of Housing	(367,209)	(105,085)	262,124
Department of Regional Services	(290,390)	(156,137)	134,253
County Engineer	(12,953)	(12,953)	---
Chickasaw Basin Authority	(35,170)	(35,170)	---
Administration and Finance - Health Services	(917,800)	(917,800)	---
Environmental Health Services	(390,907)	(381,208)	9,699
Personal Health Services	(2,164,503)	(1,836,463)	328,040
Assessment and Assurance	(19,055)	(6,370)	12,685
Community Services Administration	(1,742)	(1,479)	263
Aging Commission of the Mid-South	(612,521)	(143,172)	469,349
Juvenile Court	(1,535,846)	(1,535,251)	595
Total transfers out	<u>(6,612,506)</u>	<u>(5,383,212)</u>	<u>1,229,294</u>
Planned change in fund balance			
Department of Housing	<u>1,014,288</u>	---	<u>(1,014,288)</u>
Total planned change in fund balance	<u>1,014,288</u>	---	<u>(1,014,288)</u>
Total other financing sources (uses)	<u>(649,139)</u>	<u>(2,048,271)</u>	<u>(1,399,132)</u>
Excess (deficiency) of revenues & other financing sources over (under) expenditures & other financing uses	<u>\$ ---</u>	<u>\$ 141,530</u>	<u>\$ 141,530</u>